



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

VEERA VENKATA SATYANARAYANA
KADIYAM (government of andhra
pradesh)
Fri, Jul 24, 2020 08:44:34 IST

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Three thousand four hundred four crore eighty nine lakh two thousand only (Rs.34,04,89,02,000/-) - Quarterly Distribution of Budget for the Food and Civil Supplies Department - Orders - Issued.

FINANCE (FMU-A&C, AHDD&F, CS) DEPARTMENT

G.O.Rt.No.:1968

Dated:24-07-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
- 3 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
- 4 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
- 5 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
- 6 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
- 7 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
- 8 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
- 9 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
- 10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
- 11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
- 12 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020
- 13 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Food and Civil Supplies Department for an amount of Rs. 34,04,89,02,000 /- Rupees Three thousand four hundred four crore eighty nine lakh two thousand for the period from April 01, 2020 to March 31, 2021 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Food and Civil Supplies Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Pay & Accounts Officer are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Food & Civil Supplies Department, A.P. Secretariat

The Commissioner of Food and Civil Supplies, A.P. Vijayawada

The Director of Treasuries & Accounts, Ibrahimpattanam

The Pay & Accounts Officer, Ibrahimpattanam

The Finance (BG.II) Department
The Accountant General, A.P.,Hyderabad
The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Food and Civil Supplies Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2236 Nutrition							
S.M.H. 02 Distribution of Nutritious Food and Beverages							
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 11 Subsidy on Rice (Human Resources Development)							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	5,10,00,00,000	1,27,50,00,000	1,27,50,00,000	1,27,50,00,000	1,27,50,00,000	5,10,00,00,000	0
S.H. 38 Infra for Rice Packets							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	18,00,00,000	17,99,99,000	0	0	1,000	18,00,00,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 11 Subsidy on Rice (Human Resources Development)							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	1,50,00,00,000	37,50,00,000	37,50,00,000	37,50,00,000	37,50,00,000	1,50,00,00,000	0
S.H. 38 Infra for Rice Packets							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	6,00,00,000	5,99,99,000	0	0	1,000	6,00,00,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 11 Subsidy on Rice (Human Resources Development)							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	23,40,00,00,000	5,85,00,00,000	5,85,00,00,000	5,85,00,00,000	5,85,00,00,000	23,40,00,00,000	0
S.H. 38 Infra for Rice Packets							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	76,00,00,000	75,99,99,000	0	0	1,000	76,00,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3456 Civil Supplies							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	38,000	37,250	37,250	37,500	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,12,000	53,000	53,000	53,000	53,000	2,12,000	0
S.D.H. 133 Water and Electricity Charges	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	19,000	5,000	4,625	4,625	4,750	19,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	19,000	5,000	4,625	4,625	4,750	19,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	20,70,000	5,18,000	5,17,250	5,17,250	5,17,500	20,70,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	37,000	9,560	9,095	9,095	9,250	37,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,98,000	1,00,000	99,250	99,250	99,500	3,98,000	0
S.D.H. 133 Water and Electricity Charges	8,96,000	2,24,000	2,24,000	2,24,000	2,24,000	8,96,000	0
S.D.H. 134 Hiring of Private Vehicles	1,53,000	38,000	38,375	38,375	38,250	1,53,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	29,825	22,588	22,587	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	20,951	8,275	8,274	12,500	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	70,000	18,000	17,250	17,250	17,500	70,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 08 Andhra Pradesh State Food Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,40,000	1,85,000	1,85,000	1,85,000	1,85,000	7,40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,78,000	70,000	69,250	69,250	69,500	2,78,000	0
S.D.H. 133 Water and Electricity Charges	3,23,000	81,000	80,625	80,625	80,750	3,23,000	0
S.D.H. 134 Hiring of Private Vehicles	56,04,000	14,01,000	14,01,000	14,01,000	14,01,000	56,04,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,75,000	94,000	93,625	93,625	93,750	3,75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,25,000	96,731	36,010	36,009	56,250	2,25,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	45,000	11,000	11,375	11,375	11,250	45,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	45,000	11,000	11,375	11,375	11,250	45,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	14,27,000	3,57,000	3,56,625	3,56,625	3,56,750	14,27,000	0
G.S.H. 11 State Development Schemes							
S.H. 07 Computerisation of PDS Operations							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,35,00,000	83,75,000	83,75,000	83,75,000	83,75,000	3,35,00,000	0
M.H. 103 Consumer Subsidies							
G.S.H. 11 State Development Schemes							
S.H. 09 Consumer Awareness							
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 264 Sponsorship/Publicity	1,50,000	38,000	37,250	37,250	37,500	1,50,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,60,000	65,000	65,000	65,000	65,000	2,60,000	0
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 11 Assistance to AP State Civil Supplies corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,00,00,00,000	96,00,00,000	64,50,00,000	64,50,00,000	75,00,00,000	3,00,00,00,000	0
Total	34,04,89,02,000	9,47,22,80,067	8,15,71,96,718	8,15,71,96,715	8,26,22,28,500	34,04,89,02,000	0

DDO Annexure

Department: Food and Civil Supplies Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003110111VN	01010602001	0	650	650	660	1,960
3456000010003130131VN	01010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	01010602001	0	16,000	16,000	16,000	48,000
3456000010003130134VN	01010602001	0	9,500	9,500	9,750	28,750
3456000010003130135VN	01010602001	0	1,600	1,600	1,800	5,000
3456000010003130137VN	01010602001	0	575	600	900	2,075
3456000010003130138VN	01010602001	0	500	0	0	500
3456000010003130139VN	01010602001	0	500	0	0	500
3456000010003510511VN	01010602001	0	1,265	1,200	1,250	3,715
3456000010003110111VN	02010602001	0	650	650	660	1,960
3456000010003130131VN	02010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	02010602001	0	16,000	16,000	16,000	48,000
3456000010003130134VN	02010602001	0	9,875	9,500	9,500	28,875
3456000010003130135VN	02010602001	0	1,600	1,600	1,800	5,000
3456000010003130137VN	02010602001	0	600	600	875	2,075
3456000010003130138VN	02010602001	0	0	0	500	500
3456000010003510511VN	02010602001	0	1,265	1,200	1,250	3,715
3456000010003110111VN	02010602002	0	650	650	660	1,960
3456000010003130131VN	02010602002	0	7,090	7,090	7,110	21,290
3456000010003130133VN	02010602002	0	16,000	16,000	16,000	48,000
3456000010003130134VN	02010602002	0	9,500	9,875	9,500	28,875
3456000010003130135VN	02010602002	0	1,600	1,600	1,800	5,000
3456000010003130137VN	02010602002	0	600	600	875	2,075
3456000010003130138VN	02010602002	0	0	0	500	500
3456000010003510511VN	02010602002	0	1,265	1,200	1,250	3,715
3456000010003110111VN	03010602003	0	650	650	660	1,960

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003130131VN	03010602003	0	7,090	7,090	7,110	21,290
3456000010003130133VN	03010602003	0	16,000	16,000	16,000	48,000
3456000010003130135VN	03010602003	0	1,600	1,600	1,800	5,000
3456000010003130137VN	03010602003	0	575	600	900	2,075
3456000010003130138VN	03010602003	0	500	0	0	500
3456000010003130139VN	03010602003	0	500	0	0	500
3456000010003510511VN	03010602003	0	1,265	1,200	1,250	3,715
3456000010003110111VN	04010602002	0	650	650	660	1,960
3456000010003130131VN	04010602002	0	7,090	7,090	7,110	21,290
3456000010003130133VN	04010602002	0	16,000	16,000	16,000	48,000
3456000010003130135VN	04010602002	0	1,600	1,640	1,780	5,020
3456000010003130137VN	04010602002	0	575	600	900	2,075
3456000010003130138VN	04010602002	0	500	0	0	500
3456000010003130139VN	04010602002	0	500	0	0	500
3456000010003510511VN	04010602002	0	1,265	1,200	1,250	3,715
3456000010003110111VN	05010602001	0	645	645	670	1,960
3456000010003130131VN	05010602001	0	7,080	7,080	7,070	21,230
3456000010003130133VN	05010602001	0	16,000	16,000	16,000	48,000
3456000010003130135VN	05010602001	0	1,600	1,640	1,780	5,020
3456000010003130137VN	05010602001	0	575	600	900	2,075
3456000010003130139VN	05010602001	0	0	0	500	500
3456000010003510511VN	05010602001	0	1,260	1,200	1,250	3,710
3456000010003110111VN	06010602001	0	650	650	660	1,960
3456000010003130131VN	06010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	06010602001	0	16,000	16,000	16,000	48,000
3456000010003130135VN	06010602001	0	1,600	1,640	1,780	5,020
3456000010003130137VN	06010602001	0	575	600	900	2,075
3456000010003130139VN	06010602001	0	0	0	500	500
3456000010003510511VN	06010602001	0	1,265	1,200	1,250	3,715
3456000010003110111VN	07010602001	0	650	650	660	1,960
3456000010003130131VN	07010602001	0	7,090	7,090	7,110	21,290

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003130133VN	07010602001	0	16,000	16,000	16,000	48,000
3456000010003130135VN	07010602001	0	1,600	1,630	1,780	5,010
3456000010003130137VN	07010602001	0	600	600	875	2,075
3456000010003130138VN	07010602001	0	500	0	0	500
3456000010003130139VN	07010602001	0	500	0	0	500
3456000010003510511VN	07010602001	0	1,200	1,265	1,250	3,715
3456000010003110111VN	08010603001	0	650	650	660	1,960
3456000010003130131VN	08010603001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	08010603001	0	16,000	16,000	16,000	48,000
3456000010003130134VN	08010603001	0	9,500	9,500	9,500	28,500
3456000010003130135VN	08010603001	0	1,600	1,637	1,780	5,017
3456000010003130137VN	08010603001	0	600	575	900	2,075
3456000010003130138VN	08010603001	0	0	500	0	500
3456000010003130139VN	08010603001	0	0	500	0	500
3456000010003510511VN	08010603001	0	1,200	1,265	1,250	3,715
3456000010003110111VN	09010602001	0	650	650	660	1,960
3456000010003130131VN	09010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	09010602001	0	16,000	16,000	16,000	48,000
3456000010003130135VN	09010602001	0	1,630	1,600	1,780	5,010
3456000010003130137VN	09010602001	0	600	575	900	2,075
3456000010003130138VN	09010602001	0	0	500	0	500
3456000010003130139VN	09010602001	0	0	500	0	500
3456000010003510511VN	09010602001	0	1,200	1,265	1,250	3,715
3456000010003110111VN	10010602001	0	650	650	660	1,960
3456000010003130131VN	10010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	10010602001	0	16,000	16,000	16,000	48,000
3456000010003130135VN	10010602001	0	1,638	1,600	1,780	5,018
3456000010003130137VN	10010602001	0	600	575	900	2,075
3456000010003130138VN	10010602001	0	0	500	0	500
3456000010003130139VN	10010602001	0	0	500	0	500
3456000010003510511VN	10010602001	0	1,200	1,265	1,250	3,715

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003110111VN	11010603001	0	650	650	660	1,960
3456000010003130131VN	11010603001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	11010603001	0	16,000	16,000	16,000	48,000
3456000010003130135VN	11010603001	0	1,640	1,600	1,780	5,020
3456000010003130137VN	11010603001	0	600	600	875	2,075
3456000010003130138VN	11010603001	0	0	500	0	500
3456000010003130139VN	11010603001	0	0	500	0	500
3456000010003510511VN	11010603001	0	1,200	1,265	1,250	3,715
3456000010003110111VN	12010602001	0	650	650	660	1,960
3456000010003130131VN	12010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	12010602001	0	16,000	16,000	16,000	48,000
3456000010003130135VN	12010602001	0	1,640	1,600	1,780	5,020
3456000010003130137VN	12010602001	0	600	575	900	2,075
3456000010003130138VN	12010602001	0	0	0	500	500
3456000010003130139VN	12010602001	0	0	0	500	500
3456000010003510511VN	12010602001	0	1,200	1,265	1,250	3,715
3456000010003110111VN	22010602001	0	650	650	660	1,960
3456000010003130131VN	22010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	22010602001	0	16,000	16,000	16,000	48,000
3456000010003130135VN	22010602001	0	1,640	1,600	1,780	5,020
3456000010003130137VN	22010602001	0	600	574	900	2,074
3456000010003130138VN	22010602001	0	0	0	500	500
3456000010003130139VN	22010602001	0	0	0	500	500
3456000010003510511VN	22010602001	0	1,200	1,260	1,250	3,710
2236027891111330332VN	27000602013	0	1,27,50,00,000	1,27,50,00,000	1,27,50,00,000	3,82,50,00,000
2236027891138310312VN	27000602013	0	0	0	1,000	1,000
2236027961111330332VN	27000602013	0	37,50,00,000	37,50,00,000	37,50,00,000	1,12,50,00,000
2236027961138310312VN	27000602013	0	0	0	1,000	1,000
2236028001111330332VN	27000602013	0	5,85,00,00,000	5,85,00,00,000	5,85,00,00,000	17,55,00,00,000
2236028001138310312VN	27000602013	0	0	0	1,000	1,000
3456000010001110111VN	27000602013	0	37,250	37,250	37,500	1,12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010001130131VN	27000602013	0	53,000	53,000	53,000	1,59,000
3456000010001130133VN	27000602013	0	1,75,000	1,75,000	1,75,000	5,25,000
3456000010001130134VN	27000602013	0	2,10,000	2,10,000	2,10,000	6,30,000
3456000010001130135VN	27000602013	0	25,000	25,000	25,000	75,000
3456000010001130137VN	27000602013	0	25,000	25,000	25,000	75,000
3456000010001130138VN	27000602013	0	4,625	4,625	4,750	14,000
3456000010001130139VN	27000602013	0	4,625	4,625	4,750	14,000
3456000010001140141VN	27000602013	0	5,17,250	5,17,250	5,17,500	15,52,000
3456000011107310312VN	27000602013	0	83,75,000	83,75,000	83,75,000	2,51,25,000
3456001031109260264VN	27000602013	0	37,250	37,250	37,500	1,12,000
3456001031109310312VN	27000602013	0	65,000	65,000	65,000	1,95,000
3456001900011310312VN	27000602013	0	64,50,00,000	64,50,00,000	75,00,00,000	2,04,00,00,000
3456000010008110111VN	90000000007	0	1,85,000	1,85,000	1,85,000	5,55,000
3456000010008130131VN	90000000007	0	69,250	69,250	69,500	2,08,000
3456000010008130133VN	90000000007	0	80,625	80,625	80,750	2,42,000
3456000010008130134VN	90000000007	0	14,01,000	14,01,000	14,01,000	42,03,000
3456000010008130135VN	90000000007	0	93,625	93,625	93,750	2,81,000
3456000010008130137VN	90000000007	0	36,010	36,009	56,250	1,28,269
3456000010008130138VN	90000000007	0	11,375	11,375	11,250	34,000
3456000010008130139VN	90000000007	0	11,375	11,375	11,250	34,000
3456000010008140141VN	90000000007	0	3,56,625	3,56,625	3,56,750	10,70,000
Total		0	8,15,71,96,718	8,15,71,96,715	8,26,22,28,500	24,57,66,21,933